

Example of Proposed Accounting for Diversions of Water - Sacramento River Settlement Contracts (8-14-02)

[illegible]

Example of Rates and Charges Including Costs  
for Benefit Derived from Use of Project Storage - Sacramento River Settlement Contracts

	A	B	C	D	E	F	G	H	I	J			
1	Month	Project Water Diverted - Transferred	Project Water Rate Payment	Project Water Charge Payment	Total Cost for Project Water	Rescheduled Base Supply	Storage O&M	Storage Capital	Cost for Rescheduled Base Supply	Total Costs			
2			\$15.00	\$8.00								\$5.00	\$4.00
3	Apr	0		\$0.00		0	\$0.00	\$0.00	\$0.00				
4													
5	May	0		\$0.00		500	\$2,500.00	\$2,000.00	\$4,500.00				
6													
7	Jun	500		\$4,000.00		1,500	\$7,500.00	\$6,000.00	\$13,500.00				
8													
9	Jul	6,600		\$52,800.00		0	\$0.00	\$0.00	\$0.00				
10													
11	Aug	7,500		\$60,000.00		400	\$2,000.00	\$1,600.00	\$3,600.00				
12													
13	Sep	400		\$3,200.00		0	\$0.00	\$0.00	\$0.00				
14													
15	Oct	0		\$0.00		1,000	\$5,000.00	\$4,000.00	\$9,000.00				
16													
17	TOTAL	15,000		\$225,000.00		\$120,000.00	\$345,000.00	3,400	\$17,000.00		\$13,600.00	\$30,600.00	\$375,600.00
18													
19	Minimum Payment for Project Water = (75% x 15,000 af) x \$15.00/af = \$168,750.00												
20	Note: Analysis does not include cost for transfers in of Base Supply and Project Water.												